

## Resolution No. 2009-45

Resolution Authorizing Budget Amendments  
To The General Purpose School Fund  
For The Fiscal Year Ending June 30, 2009

WHEREAS, funds are needed from undesignated Fund Balance, and

WHEREAS, funds are needed from reserves for Drivers Ed; and

WHEREAS, adjustments are needed to expenditure accounts; and

WHEREAS, additional funds are needed for the Westview Project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 25<sup>th</sup> day of June, 2009 that:

SECTION 1: The General Purpose School Fund is hereby amended as follows:

ACCOUNT NUMBER	ACCOUNT	APPROVED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
141				
34340	Drivers Ed Reserve	25,790	(2,000)	23,790
39000	Undesignated Fund Balance	2,102,203	(4,210)	2,097,993
71100-116	Teachers	10,529,701	6,000	10,535,701
71100-163	Educational Assistants	395,000	(15,000)	380,000
71100-189	Other Salaries & Wages	109,126	1,200	110,326
71100-195	Certified Sub Teachers	45,000	20,000	65,000
71100-198	Non-Certified Sub Teachers	87,000	(15,000)	72,000
71100-201	Social Security	712,376	(50,000)	662,376
71100-204	Retirement	749,286	(20,000)	729,286
71100-207	Medical Insurance	1,170,075	52,000	1,222,075
71100-299	Other Fringe Benefits	30,000	(5,000)	25,000
71100-336	Maint. & Repair of Equipment	2,000	1,000	3,000
71100-351	Rentals	65,000	10,000	75,000
71100-429	Inst. Supplies & Materials	200,000	(55,000)	145,000
71100-449	Textbooks	370,000	11,000	381,000
71100-499	Other Supplies & Materials	5,000	(1,000)	4,000
71100-116 RF	Teachers	63,595	(100)	63,495
71100-163 RF	Educational Assistant	6,425	(342)	6,083
71100-195 RF	Certified Substitute Teacher	4161	(601)	3,560
71100-198 RF	Non-Certified Substitute Teach	4,000	(475)	3,525
71100-201 RF	Social Security	4,619	(227)	4,392
71100-204 RF	State Retirement	4,258	(334)	3,924
71100-212 RF	Employer Medicare	1,210	(124)	1,086
71100-499 RF	Other Supplies&Materials	99,440	2,292	101,732
71100-524 RF	Staff Development	14,318	(89)	14,229
71100-311 SLG	Contracts with Other Schools	3,250	(2,113)	1,137
71100-499 SLG	Other Supplies & Materials	650	2,113	2,763
71100-499TAG	Other Supplies and Materials	42,468	(1,100)	41,368
71100-524TAG	Staff Development	20,000	1,100	21,100
71100-499ELL	Other Supplies & Materials	5,281	420	5,701
71100-524ELL	Staff Development	423	(420)	3
71200-195	Certified Substitute Teachers	5,670	1,000	6,670
71200-198	Non-Certified Sub. Teachers	13,860	(1,000)	12,860

71300-116	Teachers	816,400	(10,000)	806,400
71300-189	Other Salaries/Wages	19,360	2,000	21,360
71300-195	Certified Substitutes	5,000	3,000	8,000
71300-198	Non-Certified Substitutes	12,000	(3,000)	9,000
71300-207	Medical Insurance	70,736	6,100	76,836
71300-307FRM	Communication	650	50	700
71300-336FRM	Maint. & Repair - Equipment	1,500	(1,050)	450
71300-413FRM	Drug & Medical Supplies	2,000	1,000	3,000
71300-116WIA	Teachers	14,933	270	15,203
71300-204WIA	State Retirement	959	18	977
71300-207WIA	Medical Insurance	7,967	(288)	7,679
71400-336DRV	Maint & Repair	500	291	791
71400-425DRV	Gasoline	2,000	2,000	4,000
71400-453DRV	Vehicle Parts	345	(291)	54
71600-116ABE	Teachers	42,082	(7,089)	34,993
71600-123ABE	Guidance Personnel	9,755	2,019	11,774
71600-189ABE	Other Salaries & Wages	0	6,015	6,015
71600-204ABE	Retirement	9,783	215	9,998
71600-307ABE	Communication	1,301	600	1,901
71600-351ABE	Rentals	2,999	(1,600)	1,399
71600-355ABE	Travel	3,471	(445)	3,026
71600-429ABE	Ins. Supplies & Materials	2,172	500	2,672
71600-599ABE	Other Charges	1,500	(215)	1,285
72110-355	Travel	1,000	1,000	2,000
72110-499	Other Supplies/Materials	4,000	(1,000)	3,000
72120-131	Medical Personnel	88,925	12,000	100,925
72120-201	Social Security	5,514	550	6,064
72120-212	Medicare	1,290	130	1,420
72120-307	Communication	900	(150)	750
72120-355	Travel	4,500	(1,000)	3,500
72120-499	Other Supplies & Materials	3,500	(500)	3,000
72120-355RHI	Travel	975	(218)	757
72120-499RHI	Materials and Supplies	143	218	361
72120-116CSH	Teachers	33,445	(167)	33,278
72120-499CSH	Materials & Supplies	15,229	167	15,396
72130-123	Guidance	498,691	(20,000)	478,691
72130-201	Social Security	29,621	(2,000)	27,621
72130-204	Retirement	30,822	(1,000)	29,822
72130-207	Medical Insurance	38,996	(3,000)	35,996
72130-212	Medicare	7,311	(500)	6,811
72210-129	Librarians	393,606	(5,000)	388,606
72210-189	Other Salaries & Wages	110,519	(3,000)	107,519
72210-201	Social Security	54,145	(3,000)	51,145
72210-204	Retirement	61,693	(3,000)	58,693
72210-432	Library Books	95,000	(3,000)	92,000
72210-499	Other Supplies & Materials	30,000	(5,000)	25,000
72210-524	Staff Development	37,500	(8,000)	29,500
72215-355	Travel	1,000	(500)	500
72215-499	Other Supplies & Materials	1,100	(200)	900
72230-204	Retirement	2,627	100	2,727
72230-307	Communication	600	(100)	500
72310-210	Unemployed Comp.	10,000	1,000	11,000
72310-320	Dues & Membership	22,000	(3,000)	19,000
72310-331	Legal Services	25,000	(10,000)	15,000



72310-349	Printing, Stationery, & Forms	3,000	(3,000)	0
72310-510	Trustee Commission	167,500	(5,000)	162,500
72310-513	Workman's Comp Ins.	169,590	500	170,090
72310-516	Other Self-Insured Claims	2,500	(2,500)	0
72310-599	Other Charges	7,500	(4,000)	3,500
72320-101	County Official	105,288	12,506	117,794
72320-161	Secretaries	42,206	4	42,210
72320-201	Social Security	10,908	500	11,408
72320-204	Retirement	14,841	810	15,651
72320-207	Medical Insurance	11,732	1,300	13,032
72320-212	Medicare	2,553	100	2,653
72320-336	Maint. & Repair - Equipment	500	(300)	200
72320-351	Rentals	9,000	(3,000)	6,000
72320-355	Travel	2,500	300	2,800
72320-435	Office Supplies	7,500	(1,000)	6,500
72320-499	Other Supplies & Materials	10,000	(2,000)	8,000
72410-104	Principals	659,780	50	659,830
72410-161	Secretaries	299,780	(8,000)	291,780
72410-201	Social Security	60,360	(4,000)	56,360
72410-207	Medical Insurance	95,905	6,000	101,905
72410-307	Communication	35,000	(4,000)	31,000
72410-336	Maint. & Repair Equipment	1	110	111
72410-435	Office Supplies	25,000	(10,000)	15,000
72610-166	Custodial Personnel	90,000	(5,000)	85,000
72610-201	Social Security	5,580	(1,000)	4,580
72610-204	Retirement	8,057	(1,000)	7,057
72610-336	Maint. & Repair - Equipment	4,000	(3,000)	1,000
72610-351	Rentals	27,000	1,000	28,000
72610-361	Permits	4,000	(2,000)	2,000
72610-399	Other Contracted Services	800,000	(12,000)	788,000
72610-410	Custodial Supplies	10,000	(6,000)	4,000
72610-415	Electricity	889,200	14,000	903,200
72610-434	Natural Gas	320,000	(12,000)	308,000
72610-454	Water & Sewer	120,000	(10,000)	110,000
72610-711	Furniture	20,000	17,000	37,000
72610-720	Plant Operation Equipment	4,000	(3,000)	1,000
72620-167	Maintenance Personnel	159,600	20,000	179,600
72620-204	Retirement	26,640	1,300	27,940
72620-207	Medical Insurance	42,784	7,300	50,084
72620-307	Communication	3,600	(2,000)	1,600
72620-329	Laundry Service	7,500	(500)	7,000
72620-335	Maint. & Repair - Bld	12,000	(3,000)	9,000
72620-336	Maint. & Repair - Equipment	30,000	8,000	38,000
72620-347	Pest Control	10,000	(2,000)	8,000
72620-399	Other Contracted Services	50,000	30,000	80,000
72620-399WHS	Other Contracted Services	898,900	400,000	1,298,900
72620-418	Equipment & Machinery Parts	100,000	(20,000)	80,000
72620-424	Garage Supplies	1,000	(1,000)	0
72620-426	General Const. Materials	40,000	(25,000)	15,000
72620-499	Other Supplies & Materials	25,000	7,000	32,000
72620-717	Maintenance Equipment	5,000	(5,000)	0
72710-142	Mechanics	72,850	(4,000)	68,850
72710-146	Bus Drivers	345,000	(10,000)	335,000
72710-201	Social Security	25,431	1,000	26,431
72710-204	Retirement	52,782	(6,000)	46,782
72710-207	Medical Insurance	23,464	(3,000)	20,464
72710-336	Maint. & Repair - Equipment	17,500	3,000	20,500
72710-338	Maint. & Repair - Vehicles	33,000	(5,000)	28,000
72710-353	Tow-In Service	4,000	1,000	5,000
72710-399	Other Contracted Services	5,000	(4,000)	1,000
72710-413	Drug & Medical Supplies	1,200	(1,000)	200
72710-425	Gasoline	360,000	(165,000)	195,000
72710-435	Office Supplies	600	100	700
72710-446	Small Tools	1	300	301

72710-453	Vehicle Parts	110,000	(3,000)	107,000
72710-511	Vehicle Insurance	51,081	700	51,781
72710-729	Transportation Equipment	314,000	(1,000)	313,000
72710-790	Other Equipment	12,000	7,000	19,000
72810-355	Travel	4,000	(4,000)	0
72810-399	Other Contracted Services	2,500	(500)	2,000
72810-499	Other Supplies & Materials	2,000	(2,000)	0
73400-163 ECG 1	Educational Assistant	12,690	(529)	12,161
73400-198 ECG 1	Non-Certified Substitute Tea	100	150	250
73400-201 ECG 1	Social Security	3,243	(270)	2,973
73400-204 ECG 1	State Retirement	4,141	(75)	4,066
73400-207 ECG 1	Medical Insurance	11,556	(169)	11,387
73400-212 ECG 1	Employer Medicare	745	(49)	696
73400-348 ECG 1	Postal Charges	42	2	44
73400-499 ECG 1	Other Supplies & Materials	18,662	940	19,602
73400-163 ECG 2	Educational Assistant	12,700	(596)	12,104
73400-198 ECG 2	Non-Certified Substitute Tea	500	250	750
73400-201 ECG 2	Social Security	3,472	(229)	3,243
73400-204 ECG 2	State Retirement	4,405	(85)	4,320
73400-212 ECG 2	Employer Medicare	859	(100)	759
73400-499 ECG 2	Other Supplies & Materials	12,472	760	13,232
73400-116 ECG 3	Teachers	34,645	(752)	33,893
73400-163 ECG 3	Educational Assistant	12,460	(384)	12,076
73400-195 ECG 3	Certified Substitute Teacher	101	(21)	80
73400-198 ECG 3	Non-Certified Substitute Tea	800	(25)	775
73400-201 ECG 3	Social Security	2,853	(311)	2,542
73400-204 ECG 3	State Retirement	2,865	(116)	2,749
73400-212 ECG 3	Employer Medicare	691	(96)	595
73400-499 ECG 3	Other Supplies & Materials	30,383	1,640	32,023
73400-524 ECG 3	Staff Development	268	65	333
73400-163 ECG 4	Educational Assistant	11,537	(176)	11,361
73400-198 ECG 4	Non-Certified Substitute Tea	500	75	575
73400-201 ECG 4	Social Security	2,759	(330)	2,429
73400-204 ECG 4	State Retirement	3,841	(106)	3,735
73400-212 ECG 4	Employer Medicare	664	(96)	568
73400-307 ECG 4	Communication	645	56	701
73400-499 ECG 4	Other Supplies & Materials	17,573	577	18,150
73400-163 ECG 5	Educational Assistant	11,860	(591)	11,269
73400-198 ECG 5	Non-Certified Substitute Tea	500	(100)	400
73400-201 ECG 5	Social Security	3,765	(180)	3,585
73400-204 ECG 5	State Retirement	4,510	(172)	4,338
73400-212 ECG 5	Employer Medicare	899	(60)	839
73400-499 ECG 5	Other Supplies & Materials	19,820	1,103	20,923
73400-116 ECG 6	Teachers	33,145	(34)	33,111
73400-163 ECG 6	Educational Assistant	11,537	(513)	11,024
73400-198 ECG 6	Non-Certified Substitute Tea	500	75	575
73400-201 ECG 6	Social Security	2,639	(260)	2,379
73400-204 ECG 6	State Retirement	3,511	(317)	3,194
73400-207 ECG 6	Medical Insurance	11,387	(633)	10,754
73400-212 ECG 6	Employer Medicare	664	(107)	557
73400-499 ECG 6	Other Supplies & Materials	29,926	1,789	31,715
76100-707	Bldg Improvements	773,549	(48,000)	725,549

**SECTION 2:** BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

**SECTION 3:** BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.



PURSUANT TO THE RULES OF THE COMMISSION, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY COMMISSIONERS:

SPONSORED BY:

Mac Buebley  
ACKNOWLEDGED AND APPROVED:

SPONSORED BY:

Bill Phebus  
ACKNOWLEDGED AND APPROVED:

APPROVED:

Bill Phebus  
Chrm., Finance, Ways, & Means Comm.

Motion made by Commissioner Stewart that the foregoing resolution be adopted:

Motion seconded by Commissioner McAlpin

Upon being put to a roll call vote, Motion carried by a vote of 16 Yeas,

0 Nays, 1 Passed and 1 Absent.

ATTESTED:

Pat Scarbrough  
Pat Scarbrough, County Clerk

APPROVED:

Bill Phebus  
Richard Phebus, Chairman

This the 25th day of June, 2009.

APPROVED:

Houston W. Patrick  
Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE:

06-26-09

DATE:

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